

TENNESSEE REGULATORY AUTHORITY



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Pat Miller, Chairman
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460 James Robertson Parkway
Nashville, Tennessee 37243-0505

March 18, 2004

Mr. Charles Pickney, Jr., President
Tennessee Wastewater Systems, Inc.
7638 River Road Pike
Nashville, Tennessee 37209-5733

RE: Tennessee Wastewater Systems, Inc.'s Petition to Amend Certificate of Public Convenience and Necessity to Provide Wastewater Utility Services (Docket No. 05-00071).

Dear Mr. Pickney:

Applicants for Certificates of Public Convenience and Necessity are required, by statute, to demonstrate their managerial, financial and technical abilities to provide the services for which they seek authority. To assist the Authority in its review of Tennessee Wastewater Systems, Inc.'s (TWS) amendment to its Certificate of Convenience and Necessity to provide wastewater utility services to the portion of Cocke County, Tennessee known as Marvin Keys RV Park, you are requested to provide the following information:

1. A description of the service TWS proposes to render.
2. The engineering and construction plans for the proposed area.
3. Financial statements for TWS for the most recent twelve (12) months.
4. A detailed estimate of the cost of construction of the system which should include all capitalized costs (construction, engineering, legal, administrative, etc.).
5. A pro forma statement of the cost of operating the system and estimated revenues for the first five years.
6. The proposed depreciation rates including the estimated useful life of all treatment plant and facilities.
7. Who will own the facility upon completion of installation? Provide copies of contracts between TWS and the owner of the facility.
8. Has the permit application for Marvin Keys RV Park in Cocke County, Tennessee been filed with the Tennessee Department of Environment and Conservation. What is the status? If the permit has been received, please provide the permit number.
9. Please provide evidence that the utility owns the land, has a long-term lease or a written easement where the wastewater facilities are located.

It is requested that this information be provided no later than 2:00 P M on Monday, March 28, 2005 and that you reference Docket No. 05-00071 on the response. In accordance with TRA rules, submit either thirteen (13) written copies of your response or four (4) written copies and an electronic version.

Should you have any questions regarding this request, please contact Patsy Fulton at 615-741-2904 ext. 193.

Sincerely,

A handwritten signature in cursive script that reads "Darlene Standley". The signature is written in dark ink and is positioned above the printed name.

Darlene Standley, Chief
Utilities Division

C: Docket File